

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 OCT 15 AM 7:48

FOR THE MONTH OF September 2013Date: October 8, 2013CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE RD.City, State ZIP: HONOLULU, HI 96819PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDGCONTRACTBasic Contract Amount \$ 2,112,430.00Contract No. 61260 [✓]DAGS Job No. 62-10-0660FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

CHANGE ORDERSTotal \$ 8,000.00Adjusted Contract Amount \$ 2,120,430.00WORK ACCOMPLISHEDBasic ContractCompleted to Date 33.44% \$ 706,453Retained REDUCED [] \$ 36,516.00Amount Subject to Payment \$ 669,937Payments to Date \$ 386,566.00Payments Now Due \$ 283,371Payment No. FINAL [] 3

Remarks:

Change OrderTotal0.00% \$ - \$ 706,453\$ - \$ 36,516.00\$ - \$ 669,937\$ - \$ 386,566.00\$ - \$ 283,371

1. Computed and Checked by:

Samuel L. Loh OCT 17 2013
3. Recommended. Project Inspector or Engineer Date:

D. Williams OCT 17 2013
4. Recommended. Area Engineer/Architect Date:

Cheryl K. Kumbur OCT 18 2013
5. Approved. Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto OCT 22 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii [] As preferred contractor, I have submitted all apprenticeship approval forms.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President10/08/2013
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2013

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No.: 61260
DAGS Job No.: 62-10-0660

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,501,616	\$682,562	45.46%	5%	\$34,128

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
R & L Ohana		C-29044	\$36,733		0.00%	10%	\$0
MVC Electrical, LLC		C-30672	\$49,155	\$4,916	10.00%	10%	\$491
Ampco Electrical Services		C-13447	\$93,711	\$9,371	10.00%	10%	\$937
Air Balance Hawaii		N/A	\$18,555		0.00%	10%	\$0
Island Controls		C-23240	\$97,978		0.00%	10%	\$0
Statewide		BC-25436	\$33,900		0.00%	10%	\$0
Akamai		C-5647	\$23,980		0.00%	10%	\$0
Tory's Roofing		BC-8576	\$209,900		0.00%	10%	\$0
Tilecraft, Inc.		C-17712	\$8,985		0.00%	10%	\$0
LA Painting		C-22044	\$18,707		0.00%	10%	\$0
Environmental		C-15254	\$19,210	\$9,605	50.00%	10%	\$960
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$510,814				\$2,388

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$36,516

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

By Signature Fred Moore, President

10/08/2013

Date

Checked/Verified by:

LE

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC
CHILLER, COOLING TW, PUMPS & RISERS

BILLING MONTH: September-13

DAGS JOB NO.: 6 2-10-0660

CONTRACT NO.: 61260

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427 M	\$ 299,542.00	\$ 16,171.00	\$ 283,371.00
Totals:		\$299,542.00	\$16,171.00	\$283,371.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$299,542.00 \$16,171.00 \$283,371.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

10216N35

Verified By

OCT 30 2013